

1 November 1941

The procedures in dealing with the military currency expressed in southern region foreign currency have been prescribed as under and shall accordingly be pursued.

Procedures in dealing with the military currency expressed in southern region foreign currency.

ARTICLE 2--The war-notes mentioned in the preceding Article shall be named military currency for 1941 (hereinafter briefly called Foreign Military Currency) and be sorted as follows:

Dollar War-notes    10 Dollars, 5 Dollars, 1 Dollar, 50 Cents,  
10 Cents, 5 Cents, and 1 Cent--7 sorts.

Peso War-notes      10 Pesos, 5 Pesos, 1 Peso, 50 Centavos,  
10 Centavos, 5 Centavos and 1 Centavo --7 sorts.

ARTICLE 3--The President of Financial Management Bureau of the Ministry of Finance through sanction of the Minister of Finance, shall at any time determine the sorts, number and period of manufacture of the foreign military currency and shall advise the Cabinet printing Bureau of the same.

ARTICLE 4--The Cabinet Printing Bureau, following completion of manufacture of the foreign military currency, shall inform the President of Financial Management Bureau of the Ministry of Finance of their sorts and number.

ARTICLE 5--The President of Financial Management Bureau of the Ministry of Finance, upon receipt of the advice mentioned in the preceding Article from the Cabinet Printing Bureau, shall direct the said bureau to deliver the foreign military currency to the Bank of Japan and shall also take procedures for instructing the said bank for receiving the same.

ARTICLE 6--The Bank of Japan, upon receipt of the foreign military currency in pursuance of the provisions of the preceding Article, shall accept the same as a separate deposit and shall settle it under the item "amount of issuance of the war-notes" in the items of the combined ledger of the Treasury, provided that the acceptance value of the said separate deposits shall be in accordance with the appended table.

ARTICLE 7--When the Ministry of War or the Ministry of Navy intends to receive payment of the foreign military currency, it shall give previous notice to the Ministry of Finance of their amount, sorts, number, and time.

The Ministry of Finance, upon receipt from the Ministry of War or of Navy of the notice of preceding provision, shall immediately advise the Bank of Japan to the same effect.

ARTICLE 8--When the disbursing official of the Ministry of War or of the Navy must deliver military currency in case he wishes to advance funds to the fund-advancing official, he shall attach to the cheque he issues, a statement of items showing sorts and number of the foreign military currency, and the value so defrayed shall be in accordance with the value of the balance in the special account.

The foregoing provision shall also apply to the case where the funds-advancing official of the Ministry of War or the Ministry of Navy intending to withdraw its deposit funds, requires delivery of the foreign military currency.

ARTICLE 9--The Bank of Japan shall prepare an account book of receipts and disbursements of military currency for 1941 and shall each time report to the Ministry of Finance the amount of receipts and disbursements. The Bank of Japan shall also report to the Ministry of Finance the balances of the foreign currency war-notes in distinction of their sorts at the end of each month.

ARTICLE 10--The methods of making payment and exchange of the foreign currency war-notes shall be separately prescribed.

## APPENDIX TABLE

Accepting Value of Specific Deposits of War-notes for 1941			
Circulating Regions	Distinction as per Forms	Value Expressed in Foreign Currency	Acceptance Value
	No. HA (1 £)	10 Guildens	10 Yen
	"	5 "	5 "
Netherlands	"	1 "	1 "
East India	"	1/2 "	50 Sen
	"	10 Cents	10 "
	"	5 Cents	5 "
	"	1 "	1 "
	No. NL (1=)	10 Dollars,	10 Yen
	"	5 "	5 "
British Malay,	"	1 "	1 "
British Borneo &	"	50 Cents	50 Sen
Thailand	"	10 "	10 "
	"	5 "	5 "
	"	1 "	1 "
	No. HO (1 £)	10 Pesos	10 Yen
	"	5 "	5 "
	"	1 "	1 "
Philippines	"	50 Centavos	50 Sen
	"	10 "	10 "
	"	5 "	5 "
	"	1 "	1 "

DOCUMENT NO. 9016 ~~1947~~

C E R T I F I C A T E

W.D.C. No. \_\_\_\_\_

I.P.S. No. 9016 ~~1947~~

Statement of Source and Authenticity

I, Otoo Fujii hereby certify that I am officially connected with the Bank of Japan in the following capacity: Chief of Treasury Dep't. and that as such official I have custody of the document hereto attached consisting of 6 pages, dated Nov. 1st, 1941, and described as follows: "Procedures in connection with Military currency in Southern areas", "Topsecret," signed by Mr. Okinobu Kaya, Minister of Finance.

I further certify that the attached record and document is an official document, and that it is part of the official archives and files of the Bank of Japan.

Signed at Tokyo on this 24 day of June, 1946.

/s/ O. Fujii

Signature of Official

SEAL ( )

Official Capacity

Witness: /s/ T. Nakajima

Statement of Official Procurement

I, Edward P. Monaghan, hereby certify that I am associated with the General Headquarters of the Supreme Commander for the Allied Powers, and that the above described document was obtained by me from the above signed official of the Bank of Japan in the conduct of my official business.

Signed at Tokyo on this 24 day of June, 1946.

/s/ Edward P. Monaghan

NAME

Investigator

Official Capacity

I.P.S.

Witness: /s/ A. R. Goyce

"General Records Book from  
the Bank of Japan."  
Ledger of the Locality of Goods Controlled  
and Entrusted to the Government

Unissued war notes				In the main bank			
Date	Note	Number	Sum	In		Out	
				Number	Sum	Number	Sum

(The above is the heading on each and every page of this book)

Pages of Original Book	Date 1941	Amount Received ¥	Labelled 1941 Issue, Military Currency
1	(20 June 1941	5,000,000	"Ha-go" ¥ 10
	(30 June 1941	5,000,000	"Ha-go" ¥ 10
	(12 Nov. 1941	12,000,000	"Ha-go" ¥ 10
	(22 Nov. 1941	12,000,000	"Ha-go" ¥ 10
3	(10 June	2,000,000	"Ha-go" ¥ 5
	(20 June	2,500,000	"Ha-go" ¥ 5
	(30 June	2,500,000	"Ha-go" ¥ 5
	(12 Nov.	5,500,000	"Ha-go" ¥ 5
	(22 Nov.	5,500,000	"Ha-go" ¥ 5
5	(31 May	500,000	"Ha-go" ¥ 1
	(10 June	500,000	"Ha-go" ¥ 1
	(20 June	500,000	"Ha-go" ¥ 1
	(12 Nov.	1,000,000	"Ha-go" ¥ 1
	(22 Nov.	1,500,000	"Ha-go" ¥ 1
7	( 6 Dec.	1,000,000	"Ha-go" ¥ 1
	(23 May	500,000	"Ha-go" 50 sen
	(30 May	500,000	"Ha-go" 50 sen
	( 8 Nov.	750,000	"Ha-go" 50 sen
	(15 Nov.	750,000	"Ha-go" 50 sen
9	(24 Nov.	750,000	"Ha-go" 50 sen
	( 8 Nov.	300,000	"Ha-go" 10 sen
	(13 Nov.	300,000	"Ha-go" 10 sen
	(17 Nov.	300,000	"Ha-go" 10 sen
	(20 Nov.	300,000	"Ha-go" 10 sen
10	( 1 Dec.	300,000	"Ha-go" 10 sen
	( 5 Dec.	300,000	"Ha-go" 10 sen
	( 4 Nov.	150,000	"Ha-go" 5 sen
	( 8 Nov.	150,000	"Ha-go" 5 sen

<u>Pages of Original Book</u>	<u>Date 1941</u>	<u>Amount Received ¥</u>	<u>Labelled 1941 Issue, Military Currency</u>	
11	(13 Nov.	30,000	"Ha-go"	1 sen
	(17 Nov.	30,000	"Ha-go"	1 sen
	(19 Nov.	20,000	"Ha-go"	1 sen
	( 2 Dec.	30,000	"Ha-go"	1 sen
	( 5 Dec.	30,000	"Ha-go"	1 sen
13	(31 July	5,000,000	"Ni-go"	¥ 10
	( 5 Aug.	4,500,000	"Ni-go"	¥ 10
	(28 Aug.	500,000	"Ni-go"	¥ 10
	(24 Oct.	6,000,000	"Ni-go"	¥ 10
	(30 Oct.	6,000,000	"Ni-go"	¥ 10
	( 6 Nov.	2,100,000	"Ni-go"	¥ 10
	(26 Nov.	5,010,000	"Ni-go"	¥ 10
	(27 Nov.	990,000	"Ni-go"	¥ 10
	( 5 Dec.	6,000,000	"Ni-go"	¥ 10
15	(10 July	2,000,000	"Ni-go"	¥ 5
	(21 July	2,500,000	"Ni-go"	¥ 5
	(31 July	2,000,000	"Ni-go"	¥ 5
	(23 Aug.	500,000	"Ni-go"	¥ 5
	(25 Oct.	2,500,000	"Ni-go"	¥ 5
	(30 Oct.	3,000,000	"Ni-go"	¥ 5
	( 6 Nov.	1,050,000	"Ni-go"	¥ 5
	(27 Nov.	3,000,000	"Ni-go"	¥ 5
	( 5 Dec.	2,500,000	"Ni-go"	¥ 5
17	( 1 July	500,000	"Ni-go"	¥ 1
	(10 July	500,000	"Ni-go"	¥ 1
	(21 July	500,000	"Ni-go"	¥ 1
	(25 Oct.	1,000,000	"Ni-go"	¥ 1
	(31 Oct.	1,500,000	"Ni-go"	¥ 1
	( 6 Nov.	450,000	"Ni-go"	¥ 1
	(20 Nov.	544,000	"Ni-go"	¥ 1
	(27 Nov.	656,000	"Ni-go"	¥ 1
	( 5 Dec.	1,300,000	"Ni-go"	¥ 1
19	(10 July	500,000	"Ni-go"	50 sen
	(21 July	500,000	"Ni-go"	50 sen
	(24 Oct.	500,000	"Ni-go"	50 sen
	(28 Oct.	500,000	"Ni-go"	50 sen
	(31 Oct.	500,000	"Ni-go"	50 sen
	( 6 Nov.	500,000	"Ni-go"	50 sen
	(24 Nov.	750,000	"Ni-go"	50 sen
	(29 Nov.	750,000	"Ni-go"	50 sen
21	(21 Oct.	200,000	"Ni-go"	10 sen
	(23 Oct.	300,000	"Ni-go"	10 sen
	(27 Oct.	300,000	"Ni-go"	10 sen
	(29 Oct.	300,000	"Ni-go"	10 sen
	(30 Oct.	100,000	"Ni-go"	10 sen



<u>Pages of Original Book</u>	<u>Date 1941</u>	<u>Amount Received ¥</u>	<u>Labelled 1941 Issue, Military Currency</u>
	( 4 Nov.	300,000	"Ni-go" 10 sen
	( 5 Nov.	200,000	"Ni-go" 10 sen
	(22 Nov.	200,000	"Ni-go" 10 sen
	(25 Nov.	200,000	"Ni-go" 10 sen
	(27 Nov.	300,000	"Ni-go" 10 sen
23	(25 Oct.	50,000	"Ni-go" 5 sen
	(30 Oct.	100,000	"Ni-go" 5 sen
	( 4 Dec.	150,000	"Ni-go" 5 sen
	(22 Oct.	20,000	"Ni-go" 1 sen
	(25 Oct.	30,000	"Ni-go" 1 sen
24	(30 Oct.	30,000	"Ni-go" 1 sen
	(22 Nov.	30,000	"Ni-go" 1 sen
	(27 Nov.	30,000	"Ni-go" 1 sen
	(29 Nov.	20,000	"Ni-go" 1 sen
55	( 6 Oct.	20,000,000	"Ho-go" ¥ 10
57	( 8 Oct.	9,500,000	"Ho-go" ¥ 5
	(14 Oct.	1,000,000	"Ho-go" ¥ 1
59	(16 Oct.	2,000,000	"Ho-go" ¥ 1
	(20 Oct.	1,000,000	"Ho-go" ¥ 1
	(14 Oct.	1,000,000	"Ho-go" 50 sen
61	(20 Oct.	500,000	"Ho-go" 50 sen
	(21 Oct.	1,000,000	"Ho-go" 50 sen
	( 8 Oct.	200,000	"Ho-go" 10 sen
	(11 Oct.	300,000	"Ho-go" 10 sen
63	(14 Oct.	100,000	"Ho-go" 10 sen
	(15 Oct.	300,000	"Ho-go" 10 sen
	(16 Oct.	100,000	"Ho-go" 10 sen
65	(20 Oct.	60,000	"Ho-go" 5 sen
	(21 Oct.	90,000	"Ho-go" 5 sen
67	(16 Oct.	20,000	"Ho-go" 1 sen
	(20 Oct.	30,000	"Ho-go" 1 sen

Jukichi Sato

W.D.C. No. \_\_\_\_\_  
I.P.S. No. 90163

Statement of Source and Authenticity

I, Otoo Fujii hereby certify that I am officially connected with the Bank of Japan in the following capacity; Chief of Treasury Dep't. and that as such official I have custody of the document hereto attached consisting of 1-89 pages, dated June 20, 1941 - Apr. 1, 1942 and described as follows: "Record of Locale of Articles Entrusted for Custody by the Government".

I further certify that the attached record and document is an official document, and that it is part of the official archives and files of the Bank of Japan.

Signed at Tokyo on this 24 day of June, 1946.

/s/ O. Fujii  
Signature of Official

SEAL

Witness: T. Nakajima

Official Capacity

Statement of Official Procurement

I, Edward P. Monaghan, hereby certify that I am associated with the General Headquarters of the Supreme Commander for the Allied Powers, and that the above described document was obtained by me from the above signed official of the Bank of Japan in the conduct of my official business.

Signed at Tokyo on this 24 day of June, 1946.

/s/ Edward P. Monaghan

NAME

Witness:  
A. R. Joyce  
B

Investigator  
Official Capacity  
I.P.S.



Doc 90/60

854A

政府寄託保管品所在品別張  
本店

本行軍用手原 12 號

拾四

16 年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
5	20	500.000	5000.000			500.000	5000.000
	30	500.000	5000.000			1000.000	10000.000
11	12	1200.000	12000.000			1200.000	12000.000
	22	1200.000	12000.000			2400.000	24000.000

政府寄託保管品所在品別張

本行軍用手東

12 號

本店

五 四

16 年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
6	10	400.000	4000.000			400.000	4000.000
	20	500.000	5000.000			900.000	9000.000
	30	500.000	5000.000			1400.000	14000.000
11	12	1100.000	11000.000			1300.000	13000.000
	22	1100.000	11000.000			2400.000	24000.000

政府寄託保管品所在品別張

本行軍用手東

12 號

本店

五 四

16 年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
5	31	500.000	5000.000			500.000	5000.000
6	10	500.000	5000.000			1000.000	10000.000
	20	500.000	5000.000			1500.000	15000.000
11	12	1000.000	10000.000			1500.000	15000.000
	22	1500.000	15000.000			2500.000	25000.000
12	1	1000.000	10000.000			2500.000	25000.000

90/68

政府寄託 保管品所在別張

本行軍用手票

は 號

本店

五拾貳券

年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
5	22	1,000,000	500,000			1,000,000	500,000
	30	1,000,000	500,000			2,000,000	1,000,000
11	1	1,500,000	750,000			1,500,000	750,000
	15	1,500,000	750,000			2,000,000	1,000,000
	28	1,500,000	750,000	200,000	100,000	2,300,000	1,150,000

政府寄託 保管品所在別張

本行軍用手票

は 號

本店

拾貳

年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
11	8	3,000,000	1,500,000			3,000,000	1,500,000
	13	3,000,000	1,500,000	600,000	300,000	2,400,000	1,200,000
	17	2,100,000	1,050,000			4,500,000	2,250,000
	20	3,000,000	1,500,000			7,500,000	3,750,000
12	1	2,100,000	1,050,000	20,000	10,000	9,400,000	4,700,000
	5	3,000,000	1,500,000			12,400,000	6,200,000

政府寄託 保管品所在別張

本行軍用手票

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本店

五拾貳

年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
11	4	3,000,000	1,500,000			3,000,000	1,500,000
	8	2,000,000	1,000,000			5,000,000	2,500,000

Doc 9016 B

政府寄託保管品所在別張

本銀行軍用手票

12 號

本店  
一 號

年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
11	13	3,000,000	30,000	300,000	3,000	2,700,000	27,000
	17	3,000,000	30,000			5,700,000	57,000
	19	2,000,000	20,000	10,000	100	1,690,000	16,900
12	2	3,000,000	30,000			1,590,000	15,900
	5	3,000,000	30,000			12,590,000	125,900

政府寄託保管品所在別張

本銀行軍用手票

12 號

本店  
拾 9

年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
7	31	500,000	5,000,000			500,000	5,000,000
8	5	450,000	4,500,000			950,000	9,500,000
	38	50,000	500,000			1,000,000	10,000,000
10	24	600,000	6,000,000			1,590,000	15,900,000
	30	600,000	6,000,000			1,990,000	19,900,000
11	6	210,000	2,100,000	370,000	3,700,000	1,090,000	10,700,000
	26	500,000	5,000,000	500,000	5,000,000	0	0
	27	99,000	990,000			99,000	990,000
12	5	100,000	1,000,000			199,000	1,990,000

政府寄託保管品所在別張

本銀行軍用手票

12 號

本店  
五 19

年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
7	10	400,000	4,000,000			400,000	4,000,000
	21	500,000	5,000,000			900,000	9,000,000
	31	400,000	4,000,000			1,300,000	13,000,000

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Doc 70/18

8	28		100,000	500,000			1,400,000	2,000,000
10	35		100,000	2,000,000			1,400,000	8,400,000
	50		100,000	2,000,000			2,200,000	11,400,000
11	1		210,000	1,400,000	100,000	1,250,000	1,350,000	6,750,000
	37		100,000	3,000,000			600,000	3,300,000
12	5		300,000	2,500,000			1,100,000	11,200,000

政府寄託保管品所在別帳

水産行單用帳

12 號

本店  
卷内

11年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
7	1	500,000	500,000			500,000	500,000
	10	500,000	500,000			1,000,000	1,000,000
	21	500,000	500,000			1,500,000	1,500,000
1	25	1,000,000	1,000,000			2,500,000	2,500,000
	31	1,000,000	1,000,000			3,500,000	3,500,000
11	6	950,000	950,000	700,000	700,000	2,110,000	2,110,000
	26	586,000	586,000	586,000	586,000	0	0
	27	656,000	656,000			656,000	656,000
12	5	1,700,000	1,700,000			1,956,000	1,956,000

政府寄託保管品所在別帳

水産行單用帳

12 號

本店五拾號

11年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
7	10	1,000,000	500,000			1,000,000	500,000
	31	1,000,000	500,000			2,000,000	1,000,000
10	24	1,000,000	500,000			3,000,000	1,000,000
	28	1,000,000	500,000			4,000,000	1,500,000
	31	1,000,000	500,000			5,000,000	2,000,000
11	6	1,000,000	500,000	1,000,000	500,000	4,000,000	1,500,000
	24	1,500,000	950,000	2,000,000	10,000	2,500,000	1,252,000
	29	1,500,000	950,000			4,000,000	1,027,000

Doc 90/6B

政府寄託保管品所在別帳

本行軍用庫

12 號

本店拾支

16年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
10	11	2,111,000	222,000			2,000,000	200,000
	13	2,000,000	200,000			5,000,000	500,000
	27	2,000,000	200,000			8,000,000	800,000
	29	2,000,000	200,000			11,000,000	1,100,000
	31	1,000,000	100,000			12,000,000	1,200,000
11	4	2,000,000	200,000	4,000,000	400,000	10,000,000	1,000,000
	5	2,000,000	200,000			12,000,000	1,200,000
	12	2,000,000	200,000			10,000,000	1,000,000
	25	2,000,000	200,000	4,000,000	400,000	8,000,000	800,000
	27	2,000,000	200,000			10,000,000	1,000,000

政府寄託保管品所在別帳

本行軍用庫

12 號

本店五支

11年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
10	25	1,000,000	100,000			1,000,000	100,000
	31	2,000,000	200,000			3,000,000	300,000
11	2	2,000,000	200,000			5,000,000	500,000

政府寄託保管品所在別帳

本行軍用庫

12 號

本店五支

16年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
10	26	2,000,000	200,000			2,000,000	200,000
	25	2,000,000	200,000			5,000,000	500,000
	30	2,000,000	200,000			8,000,000	800,000
11	22	2,000,000	200,000			10,000,000	1,000,000
	27	2,000,000	200,000			12,000,000	1,200,000
	29	2,000,000	200,000			14,000,000	1,400,000



209 90/16B

政府寄託保管品所在別帳

本行行用印

第三號 保

(本店 拾四)

11年	摘要	入		出		残	
		数量	金額	数量	金額	数量	金額
10 6		2,000,000	2,000,000			2,000,000	2,000,000
						(本店 五拾四)	
10 8		1,900,000	1,900,000			1,900,000	1,900,000
						(本店 五拾四)	
10 14		1,000,000	1,000,000			1,000,000	1,000,000
11		2,000,000	2,000,000			2,000,000	2,000,000
20		1,000,000	1,000,000			1,000,000	1,000,000
						(本店 五拾五)	
10 14		2,000,000	2,000,000			2,000,000	2,000,000
20		1,000,000	1,000,000			1,000,000	1,000,000
21		2,000,000	2,000,000			2,000,000	2,000,000
						(本店 五拾五)	
10 8		2,000,000	200,000			2,000,000	200,000
11		2,000,000	200,000			2,000,000	200,000
14		1,000,000	100,000			1,000,000	100,000
15		2,000,000	200,000			2,000,000	200,000
16		1,000,000	100,000			1,000,000	100,000
						(本店 五拾五)	
10 20		1,200,000	10,000			1,200,000	10,000
21		1,800,000	10,000			1,800,000	10,000
						(本店 五拾五)	
10 16		2,000,000	20,000			2,000,000	20,000
20		2,000,000	20,000			2,000,000	20,000



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W. D. O

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證 明 書

國際檢察部第九〇一六(一)號

出所及と真正ニ關スル證明

余、前井オトエハ、次ノ表格ニ於テ即テ會計部長  
トシテ日本銀行ニ公式ニ證明シテ居ルコト及ビソ  
ノ表格ニ於テ茲ニ添附セラレタル八十九頁ヨリ成  
ル自一九四一年(昭和十六年)六月二十日至一九  
四二年(昭和十七年)四月一日附ノ、政府ヨリ、  
保管スベク委託サレタル品物ノ場所ノ記帳ト記帳  
セラレタル文書ヲ保管シ居ルコトヲ茲ニ證ス。  
更ニ添附記帳及ビ文書ハ公式文書ナルコト又是等  
ハ日本銀行ノ公文記帳及ビ鑑リノ一部ナルコトヲ  
證ス

一九四六年(昭和二十一年)六月二十四日、東京ニ  
於テ署名

○ . 前 井

印

證 人

T . 中島

公式資格

90/6(11)-2

公衆入手ノ證明

余、「エドワード・P・モナガン」ハ聯合國最高  
指揮官總司令部ニ關係アルコト及ビ前記文書ハ余  
ガ取掌上前記署名セル日本銀行職員ヨリ入手セル  
コトヲ茲ニ證ス。

一九四六年（昭和二十一年）六月二十四日東京ニ於  
テ署名

「エドワード・P・モナガン」

貴 族 國際警察部門空官

證 人 A . R . モ イ ス